

FISCAL YEAR 2023

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

BOARD OF FUND COMMISSIONERS

HOUSE BILL 3001

Vetoed: None

101st General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

ADMINISTRATION

Section 1.005

Page 2

This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

Legal Base: 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,500) GR E&E, expenses lower than in prior year

Core Reduction: (\$2,500) GR PSD, expenses lower than in prior year

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	HB 3001 - PUBLIC DEBT												Regular House Bills	
	FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.005														
ADMINISTRATION - 34810C														
CORE														
EXPENSE & EQUIPMENT	7,500	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GENERAL REVENUE	7,500	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROGRAM-SPECIFIC	7,500	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GENERAL REVENUE	7,500	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$15,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
TOTAL - ADMINISTRATION	\$15,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

FOURTH STATE BUILDING BONDS - GR TRANSFER

Section 1.XXX

Page 7

This section provides for the transfer of General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for the payment of principal and interest on outstanding Fourth State Building bonds in accordance with Article III, Section 37 (f) of the Missouri Constitution.

Legal Base: Article III, Section 37 (f)

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1,060,875) GR TRF, reduction of entire core due to bonds paid off and no future debt service is needed

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	HB 3001 - PUBLIC DEBT												Regular House Bills	
	FY 2022		FY 2023		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
4TH STATE BLDG BONDS TRANSFER - 34823C														
CORE														
FUND TRANSFERS	1,060,875	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,060,875	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,060,875	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - 4TH STATE BLDG BONDS TRANSFER	\$1,060,875	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS

Section 1.010

Page 12

This section provides appropriation authority to make the principal and interest payments on outstanding Fourth State Building Bonds. The fourth state building bonds outstanding principal as of 07/01/20 was \$9,040,000. These bonds are set to be paid off in Fiscal Year 2023.

Legal Base: Article III, Section 37 (f)

Funding Source: Fourth State Building Bond and Interest Fund

FY 2022 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$3,096,150) OTH PSD, debt service requirement is less than prior fiscal year

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	HB 3001 - PUBLIC DEBT												Regular House Bills	
	FY 2022		FY 2023		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
FOURTH STATE BUILDING BONDS - 34825C														
CORE														
PROGRAM-SPECIFIC	4,157,025	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00
OTHER FUNDS	4,157,025	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00
TOTAL	\$4,157,025	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00
TOTAL - FOURTH STATE BUILDING BONDS	\$4,157,025	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00

WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

Section 1.015

Page 22

This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds. The water pollution control bonds outstanding principal as of 07/01/20 was \$30,535,000. These bonds are set to be paid off in Fiscal Year 2023.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)

Funding Source: Water Pollution Control Bond and Interest Fund

FY 2022 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,035,816) OTH PSD, debt service requirement is less than prior fiscal year

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual			HB 3001 - PUBLIC DEBT								Regular House Bills			
FY 2022 BUDGET			FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
STATE WATER POLL CONT BONDS - 34830C														
CORE														
PROGRAM-SPECIFIC	11,588,816	0.00	9,553,000	0.00	9,553,000	0.00	9,553,000	0.00	9,553,000	0.00	9,553,000	0.00	9,553,000	0.00
OTHER FUNDS	11,588,816	0.00	9,553,000	0.00	9,553,000	0.00	9,553,000	0.00	9,553,000	0.00	9,553,000	0.00	9,553,000	0.00
TOTAL	\$11,588,816	0.00	\$9,553,000	0.00	\$9,553,000	0.00	\$9,553,000	0.00	\$9,553,000	0.00	\$9,553,000	0.00	\$9,553,000	0.00
TOTAL - STATE WATER POLL CONT BONDS	\$11,588,816	0.00	\$9,553,000	0.00	\$9,553,000	0.00	\$9,553,000	0.00	\$9,553,000	0.00	\$9,553,000	0.00	\$9,553,000	0.00

WATER POLLUTION CONTROL BONDS – GR TRANSFER

Section 1.XXX

Page 17

This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for the payment of principal and interest on outstanding Water Pollution Control Bonds in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)

Funding Source: General Revenue, Water and Wastewater Loan Revolving Fund

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$8,449,075) GR TRF, reduction of entire core due to bonds paid off and no future debt service is needed

Core Reduction: (\$1,103,925) OTH TRF, reduction of entire core due to bonds paid off and no future debt service is needed

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual			HB 3001 - PUBLIC DEBT								Regular House Bills			
FY 2022 BUDGET			FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
STATE WPC BONDS TRANSFER - 34829C														
CORE														
FUND TRANSFERS	9,553,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	8,449,075	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,103,925	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,553,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - STATE WPC BONDS TRANSFER	\$9,553,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

Section 1.020

Page 32

This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds. The stormwater control bonds outstanding principal as of 07/01/20 was \$4,955,000. These bonds are set to be paid off in Fiscal Year 2023.

Legal Base: Article III, Section 37 (h)

Funding Source: Stormwater Control Bond and Interest Fund

FY 2022 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 3001 - PUBLIC DEBT

Regular House Bills

	FY 2022		FY 2023		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020														
STORMWATER CONTROL BONDS - 34845C														
CORE														
PROGRAM-SPECIFIC	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00
OTHER FUNDS	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00	1,778,000	0.00
TOTAL	\$1,778,000	0.00	\$1,778,000	0.00	\$1,778,000	0.00	\$1,778,000	0.00	\$1,778,000	0.00	\$1,778,000	0.00	\$1,778,000	0.00

Stormwater Control Bonds - 1300005														
PROGRAM-SPECIFIC	0	0.00	375	0.00	375	0.00	375	0.00	375	0.00	375	0.00	375	0.00
OTHER FUNDS	0	0.00	375	0.00	375	0.00	375	0.00	375	0.00	375	0.00	375	0.00
TOTAL	\$0	0.00	\$375	0.00	\$375	0.00	\$375	0.00	\$375	0.00	\$375	0.00	\$375	0.00

Page 37. This new decision item represents the increase needed to continue making the required debt service payments. OTH funds are Stormwater Control Bond & Interest Fund - Series A 2010.

TOTAL - STORMWATER CONTROL BONDS	\$1,778,000	0.00	\$1,778,375	0.00	\$1,778,375	0.00	\$1,778,375	0.00	\$1,778,375	0.00	\$1,778,375	0.00	\$1,778,375	0.00
----------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

STORMWATER CONTROL BONDS – GR TRANSFER

Section 1.XXX

Page 27

This section provides for a transfer of General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for the payment of principal and interest on Stormwater Control Bonds.

Legal Base: Article III, Section 37 (h)

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1,778,375) GR TRF, reduction of entire core due to bonds paid off and no future debt service is needed

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual			HB 3001 - PUBLIC DEBT								Regular House Bills			
FY 2022 BUDGET			FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020														
STORMWATER CNTRL BOND TRANSFER - 34843C														
CORE														
FUND TRANSFERS	1,778,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,778,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,778,375	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - STORMWATER CNTRL BOND TRANS	\$1,778,375	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00